



JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

September 29, 2007 through October 31, 2007

Primary Account: **000312111971865**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00015565 DBI 802 24 30507 - NNN 1 000000000 60 0000

07-70890 O'HAVER MATTHEW S
DEBTOR
330370 BERNARD NATALE TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



00155650501000000025

CONSOLIDATED BALANCE SUMMARY

ASSETS

	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
Checking		
Bankruptcy Business Checking 000312111971866	0.00	0.00
Total	\$0.00	\$0.00
Savings		
Bankruptcy Business Money Market 000312111971865	\$10,018.85	\$0.00
Total	\$10,018.85	\$0.00
TOTAL ASSETS	\$10,018.85	\$0.00

All Summary Balances shown are as of October 31, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

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